Specifikacija bruto prometa po komitentima

Za konto: 2040 KUPCI U ZEMLJI

Uslov za saldo:

<>0.00001

Za vozača:

Od datuma: 01-01-21 **Do datuma:** 31-12-21 **Za deo naziva komitenta:**

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
5154	ABC JUNIOR PREDŠKOLSKA U	Beograd-Zemun	242,743.20	242,743.20	0.00
4673	ADIMO d.o.o.	Novi Beograd	293,010.35	219,842.75	73,167.60
4873	AGROMARKET D.O.O. KRAGUJ	KRAGUJEVAC	34,848.96	0.00	34,848.96
4356	AKO MED D.O.O.	Beograd	12,000.00	12,000.00	0.00
4487	Aleksandar Šuvakov pr Paintlab-	Beograd	9,666.38	0.00	9,666.38
5273	ALU PLANNING	VELIKA PLANA	108,660.00	108,660.00	0.00
5197	AMS PET-INVEST DOO	Beograd	283,414.20	283,414.20	0.00
5083	ARENA CHANNELS GROUP DO	NOVI BEOGRAD	2,977,704.86	2,977,704.86	0.00
5228	ARHIKON BIRO ZA PROJEKTO	ZAJEČAR	219,968.88	167,937.21	52,031.67
4189	ART VISTA DOO	BEOGRAD	129,960.00	129,960.00	0.00
4046	BALKAN STRATEGIC GROUP D	Novi Sad	207,307.83	0.00	207,307.83
4861	BONAVIA COM d.o.o.	Beograd	3,396.00	0.00	3,396.00
5224	BUKO-BRAĆA UROŠEVIĆ DOO	Beograd-Čukarica	972,079.75	972,079.75	0.00
5277	CD GILE DOO	BEOGRAD	24,192.00	24,192.00	0.00
4764	CELANOVA CAPITAL DOO	VRŠAC	703,069.53	703,069.53	0.00
5285	China Energy Engineering Group	Zemun	26,426.40	0.00	26,426.40
5016	CHINA RAILWAY 21ST BUREA	BEOGRAD-ZEMUN	5,304,085.07	4,510,492.99	793,592.08
4115	CORECT 2 DOO	NOVI BEOGRAD	33,516.00	33,516.00	0.00
4584	D.IVE DOO BEOGRAD	NOVI BEOGRAD	467,121.43	465,900.00	1,221.43
5187	DAM INŽENJERING	Kragujevac	1,740,660.60	1,740,660.60	0.00
5235	DEMING PROINVEST DOO	BEOGRAD	648,893.09	500,000.00	148,893.09
5010	DESTILERIJA TEODOR	BEOGRAD	84,297.90	0.00	84,297.90
4061	DIS d.o.o.	Krnjevo	23,140.00	23,140.00	0.00
4173	ECOELEMENTI DOO	KRAGUJEVAC	392,040.25	0.00	392,040.25
5175	ELEKTROVAT DOO	Beograd	1,362,302.92	1,362,302.92	0.00
5038	ENTERIJER PROMET DOO	VELIKA PLANA	5,600.00	0.00	5,600.00
4643	Enveloprint d.o.o.	Nova Pazova	0.00	0.00	0.00
4635	ES ENERGO-SERVIS DOO BEO	Beograd	123,586.00	0.00	123,586.00
5131	ESENSA	BEOGRAD-PALILULA	3,205.00	0.00	3,205.00
5157	Estetik M doo	Valjevo	67,440.00	67,440.00	0.00
4282	EUROCONS GROUP D.O.O	VRŠAC	878,601.60	583,198.56	295,403.04
5243	Eurodom doo	Beograd	199,080.00	199,080.00	0.00
5012	EVRO-STIL RAČA, IZGRADNJA	RAČA	99,944.62	99,944.62	0.00
4317	FAKULTET DRAMSKIH UMETN	Beograd	301,309.20	301,309.20	0.00
4745	Fit House Kosa d.o.o.	Novi Beograd	15,806.40	15,806.40	0.00
4463	FLORING 021 Dragan Jovanov P	Novi Sad	104,004.00	0.00	104,004.00
5168	FRIGO ADV DOO	Beograd-Palilula	245,890.80	245,890.80	0.00
4243	Gajacomputers Marko Gajić PR	Novi Beograd	432,106.56	0.00	432,106.56
4885	GP LN GRADNJA DOO	Kostolac	32,295.00	0.00	32,295.00
5051	GRADJEVINAR DOO IVANJICA	IVANJICA	1,330,000.00	1,231,000.00	99,000.00
5013	HG HIDROGRUPA DOO	Novi Beograd	298,350.00	298,350.00	0.00
3917	HUTD ASTORIA a.d.	Beograd	10,800.00	0.00	10,800.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
5206	IMEL PROPERTIES DOO	Novi Beograd	174,679.44	174,679.44	0.00
5054	INSEC D.O.O.	BEOGRAD-NOVI BEO	580,773.46	580,773.46	0.00
5265	Institut za biološka istraživanja "S	Beograd	293,678.40	293,678.40	0.00
4795	JADRAN d.o.o.	Beograd	124,827.60	124,827.60	0.00
5127	JINSHAN CONSTRUCTION D.O.	BOR	4,096,842.00	4,096,842.00	0.00
4911	KIK BOKS KLUB "BELA CRKVA"	Bela Crkva	28,140.00	0.00	28,140.00
3889	KONDOR PLUS	BEOGRAD	609,850.39	0.00	609,850.39
4301	KONSTRUKTOR KONSALTING	BEOGRAD	20,972.89	0.00	20,972.89
5231	LAGERTA	Beograd-Vinča	318,366.90	223,000.00	95,366.90
3967	LAKI POD	PETROVAC NA MLAVI	80,016.00	0.00	80,016.00
5081	LALINSKY PROPERTIES D.O.O.	BEOGRAD-VRAČAR	116,725.13	116,725.13	0.00
4714	LANA-SJAJ	Vrnjačka Banja	38,400.00	0.00	38,400.00
3878	LEVELO ENTERIJERI DOO	NOVI BEOGRAD	948,234.39	0.00	948,234.39
5246	LOGO DOO	Beograd	28,578.00	0.00	28,578.00
4372	M Enterijer Gradnja doo	Beograd	1,234,306.50	1,234,306.50	0.00
5111	MANDARINA CAKE SHOP DOO	Beograd	252,244.80	252,244.80	0.00
4398	MAX FLOOR DOO BEOGRAD-Z	BEOGRAD	273,724.64	0.00	273,724.64
4475	MBA-RATKO MITROVIĆ NISKO	Beograd	1,144,313.68	1,144,313.68	0.00
4991	MERIS DOO	Novi Beograd	1,203,648.61	1,203,648.61	0.00
5104	MIDES SISTEMI DOO	Novi Sad	71,461.10	71,461.10	0.00
5046	MIDPOINT INT. BEOGRAD, ALE	BEOGRAD-ČUKARICA	830,398.92	0.00	830,398.92
4963	MIODRAG OGNJANOVIĆ PR	MILOŠEVAC	0.00	0.00	0.00
4618	Miroslav Petrović	INĐIJA	39,999.24	0.00	39,999.24
5145	MODULART FLOOR	ZAJEČAR	27,472.80	27,472.80	0.00
4194	MODULOR D.O.O. BEOGRAD	BEOGRAD - ZEMUN	302,335.49	302,335.49	0.00
4558	MONTEX Mk-Dk Invest d.o.o.	Beograd-Zemun	329,616.00	329,616.00	0.00
4934	MV RAZVOJ SZGR	Zrenjanin	7,050.00	0.00	7,050.00
4959	NARODNA BANKA SRBIJE	BEOGRAD	192,240.00	192,240.00	0.00
5163	NARODNA BIBLIOTEKA SRBIJE	BEOGRAD	432,544.80	432,544.80	0.00
5130	NARUTO DOO	BEOGRAD	3,918,295.44	3,868,465.51	49,829.93
4436	Nenad Milovanović	Lučani	45,000.00	0.00	45,000.00
4616	Nevena Vujnovic	Krnjak	29,487.35	0.00	29,487.35
5153	PAN LIFT D.O.O.	Beograd	164,105.23	164,105.23	0.00
5230	PC NAPRED A1	BEOGRAD-NOVI BEO	917,449.20	473,956.00	443,493.20
5236	PEDIJATRIJA DR BOŠKOVIĆ A	BEOGRAD	309,020.00	309,020.00	0.00
5037	PIRAMIDA MINUS, VLADIMIR S	VLASOTINCE	41,640.00	41,640.00	0.00
3956	PODMASTER GROUP d.o.o.	BEOGRAD	23,290.29	0.00	23,290.29
4825	PREMIJUS D.O.O.	BATAJNICA	983,771.78	983,771.78	0.00
4357	PRIMADENT DR JELENA ŽIVAN	Beograd	86,436.00	0.00	86,436.00
5259	PUBLIK DOO	Valjevo	295,435.58	295,435.58	0.00
5166	REISSWOLF SERBIA DOO	Stara Pazova	417,462.48	417,462.48	0.00
5207	RTC LUKA LEGET AD	Sremska Mitrovica	318,438.00	318,438.00	0.00
4658	SAFESTEEL D.O.O.	NOVI SAD	168,150.00	168,150.00	0.00
5275	SERBIA ZIJIN MINING	Bor-Brestovac	1,727,861.96	1,727,861.96	0.00
4438	SHOES BY BETTY BOOP 1	NOVI SAD	32,016.00	0.00	32,016.00
5150	SIM SOLUTION	Novi Beograd	226,258.66	226,258.66	0.00
5136	SIMPO LINE DOO	VRANJE	23,800.00	23,800.00	0.00
5255	SKR MERMERI RADIĆ	Mali Zvornik	96,564.00	96,564.00	0.00

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
5158	SMART CONSTRUCTION DOO	BEOGRAD-PALILULA	71,366.40	71,366.40	0.00
5192	STEEL 023 D.O.O.	ZRENJANIN	1,059,300.00	1,059,300.00	0.00
5214	STRABAG D.O.O.	NOVI BEOGRAD	32,659.20	32,659.20	0.00
4666	STRUCTURA CONCEPT DOO B	BEOGRAD-VRAČAR	243,796.10	0.00	243,796.10
4748	Svetlana Stanić	Beograd-Borča	121,233.80	121,233.80	0.00
5263	TAMNJANKA DOO	Jalovik, Vladimirci	170,557.20	170,557.20	0.00
3969	TEHNOPOD SZR	NIŠ	553,726.56	419,110.40	134,616.16
5267	TELEART SOLUTIONS DOO	Novi Beograd	50,196.00	50,196.00	0.00
4742	TERMOVENT Komerc doo	Novi Beograd	553,140.00	513,036.00	40,104.00
5151	TFT TERMO FRIGO TEHNIKA	Beograd-Voždovac	1,468,676.04	1,468,676.04	0.00
5180	THE 99 SOURCE DOO	Beograd	729,300.00	729,300.00	0.00
4270	TIM MAJSTOR DOO	NOVI SAD	104,720.00	0.00	104,720.00
4137	Tribeca Restorani DOO	Beograd	85,000.00	0.00	85,000.00
4920	TRIUMPH GLOBAL DOO	BEOGRAD-VOŽDOVA	1,999.00	0.00	1,999.00
4731	TVIN KOMERC DOO BEOGRAD	NOVI BEOGRAD	30,539.71	30,539.71	0.00
5186	UDARNIK GRADNJA	BEOGRAD	490,135.72	456,664.88	33,470.84
4068	UKRAS DOO	VELIKI POPOVIĆ	14,256.00	14,256.00	0.00
4938	VANDA CONSTRUCTION DOO	NOVI BEOGRAD	661,614.65	661,614.65	0.00
4793	Vaša Kuća Zdravlja	Beograd-Rakovica	40,351.52	0.00	40,351.52
3950	VIP podne obloge SZGR	Beograd - Zemun	110,143.50	0.00	110,143.50
4459	VIVA Zdravstvena ustanova Apot	Novi Sad	30,347.79	0.00	30,347.79
4762	VIZIM DOM ZDRAVLJA	Beograd	86,923.20	86,923.20	0.00
4327	VIZURA SPORT DOO BEOGRA	Zemun	0.00	0.00	0.00
5257	VLATACOM INSTITUT DOO BE	BEOGRAD-NOVI BEO	42,720.00	42,720.00	0.00
4979	VODA SINĐELIĆ RUC Ždrelo d.	VRNJAČKA BANJA	3,306,667.49	3,306,667.49	0.00
5201	VS ORDINACIJA	BEOGRAD	425,625.60	425,625.60	0.00
4211	VUJMILOVIĆ COMPANY	NOVI SAD	2,170,000.00	1,500,000.00	670,000.00
4785	VUJNOVIĆ ENTERIJERI DOO	Beograd-Novi Beograd	3,499,542.57	3,152,680.17	346,862.40
5194	VUKANAC SZGGR ZLATKO VU	RUŠANJ	1,230,300.00	1,230,300.00	0.00
4215	W.D. CONCORD WEST D.O.O.	BORČA-PALILULA	1,016,308.16	1,016,308.16	0.00
5196	WESTELIO DOO	BEOGRAD	99,066.24	99,066.24	0.00
5258	WIENERBERGER DOO KANJIŽ	KANJIŽA	153,459.60	153,459.60	0.00
5171	WONDERDENT	Beograd	133,562.40	133,562.40	0.00
5005	ZAVOD ZA JAVNO ZDRAVLJE Z	ZRENJANIN	1,000,109.88	1,000,109.88	0.00
			63,865,792.26	55,381,207.62	8,484,584.64